

MONDAY, DECEMBER 11, 2000 CONTINUED

2000 - 2001 MTG CERT FEE CASH FUND

106558	TECHNICAL PROGRAMMING	SERVICE	1,056.00
106559	TECHNICAL PROGRAMMING	SERVICE	375.00

2000 - 2001 SHERIFFS CASH FUND

105123	MIDWEST TROPHY	CLOTHING	266.72
107871	VISA	TRAINING	946.84
108127	SOUTHWESTERN BELL TELE	SUPPLIES	108.69
001211	SHERIFF	PAYROLL	2,851.70

2000 - 2001 HIGHWAY T-CASH FUND

101147	OKLAHOMA TAX COMMISSION	SUPPLIES/MAINT.	336.00
101966	SUMMIT BUSINESS SYSTEMS	SUPPLIES	414.72
105870	MIDWEST TITLE SERVICE INC	SUPPLIES	150.00
106864	CITY OF TULSA	SERVICES	699.36
107223	PITEZELS INK & PRINT INC	SUPPLIES	949.40
108097	CITITECH SYSTEMS INC	SUPPLIES	2,400.00

2000 - 2001 PARK FUND

100631	GENUINE PARTS COMPANY	SUPPLIES/MAINT.	193.94
100638	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	98.61
100658	BOREN SAFETY INC	SUPPLIES	83.92
100669	TUCKER JANITORIAL SUPPLY	SUPPLIES	260.62
100671	OKLAHOMA TURF &	SUPPLIES	314.86
100673	AMERICAN RANGE COMPANY	SUPPLIES/MAINT.	193.54
100701	EVE INCORPORATED	SUPPLIES	83.70
101101	OKLAHOMA GAS & ELECTRIC	SERVICES	38.22
101133	RURAL WATER DISTRICT #3	SERVICES	13.40
102280	EASTERN SALES COMPANY	RESALE	417.20
102655	E Z GO DIV OF TEXTRON	SUPPLIES/MAINT.	113.01
102656	BEST WELDERS SUPPLY INC	SUPPLIES	150.00
103015	ESTES INCORPORATED	SUPPLIES	1,782.75
103335	ALLIED REFRIGERATION	MAINT.	143.00
103365	INDUSTRIAL MAINTENANCE	SUPPLIES	238.47
103366	INDUSTRIAL MAINTENANCE	SUPPLIES	457.73
103387	HARBOUR PAINT &	MAINT.	278.48
103396	AMERICAN HOSE & SUPPLY	SUPPLIES/MAINT.	39.90
103670	JUSTICE GOLF CAR CO INC	SUPPLIES/MAINT.	130.75
104126	U S FOODSERVICE INC	RESALE	261.81
104128	CAINS COFFEE COMPANY	RESALE	66.00
104185	EMPIRE PLUMBING &	SUPPLIES	244.12
104393	ALLIED REFRIGERATION	MAINT.	615.99
104398	OKLAHOMA NATURAL GAS CO	SERVICES	353.43
104558	APAC-OKLAHOMA INC	MAINT.	163.13
104688	UNIFIRST CORPORATION	SERVICES	67.76
104690	SYSCO	RESALE	378.19
104696	STUART C IRBY CO	SUPPLIES	393.30
104946	PRESSURE SYSTEMS INC	SUPPLIES	150.00
104948	CITY OF TULSA	SERVICES	5,374.14
105068	TULSA BEEF & PROVISION	RESALE	145.91
105074	PEPSI-COLA COMPANY	RESALE	265.40
105705	U S FOODSERVICE INC	RESALE	293.49
105728	ANHEUSER BUSCH SALES OF	RESALE	291.07
105729	FRONTIER PRODUCE INC	RESALE	45.80
106151	FIRST LIGHT OF TULSA	MAINT.	1,673.60
106161	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	169.20
106165	DETEK SYSTEMS INC	SUPPLIES	329.00
106198	FLOWERS BAKING CO OF	RESALE	16.23
106221	AMC INDUSTRIES INC	MAINT.	405.84
106464	FIRST LIGHT OF TULSA	MAINT.	291.76
106513	AMERICAN HOSE & SUPPLY	SUPPLIES/MAINT.	200.00
106601	UNITED STATES CELLULAR	MAINT.	318.66
106992	PINKERTON SECURITY &	SUPPLIES	693.00
107054	HOLLOWAY WIRE ROPE	MAINT.	640.00
107127	OKLAHOMA TAX COMMISSION	TAXES	5,524.72
107350	UNITED STATES CELLULAR	SUPPLIES	165.13
107363	LANCE INC	RESALE	50.00
107649	RUTLEDGE, RUSSELL M	MILEAGE	23.73
107653	OKLAHOMA RECREATION &	SUBSCRIPTIONS/MEMBER	570.00
107852	SOUTHWESTERN BELL	MAINT.	1,746.00
107872	DYNA SYSTEMS	SUPPLIES/MAINT.	169.85
107980	DOBBINS, JOHNNY	TRAINING	40.64

2000 - 2001 RESALE PROPERTY FUND

106746	BUSINESS IMAGING SYSTEMS	SUPPLIES	260.00
107460	G F O A	SUBSCRIPTIONS/MEMBER	16.00
107731	CORPORATE EXPRESS	SUPPLIES	250.00